

MAREX MEMORY INCOME REDUCING AUTOCALL

MARCH 2026 FACTSHEET



Stock Note Risk Profile: There is a higher risk of large or total capital losses when Underlyings are individual Company Stocks rather than Stock Market Indices. Retail investors should seek suitable financial advice before investing.

Target Return: USD = 17.00% p.a.

Investment Description

A 4 year investment linked to the performance of four US stocks. If on any of the quarterly observation dates, including the Final Observation date, the closing levels of all the Underlyings are at or above the Income Trigger, the income will be paid plus any previously missed income payments.

This investment will autocall and mature early if all Underlyings are equal to or above the Autocall Trigger on any quarterly observation date starting at 6 months. If early maturity occurs, full capital is returned, and the investment will end. If early maturity does not occur the investment will continue to the Final Observation date.

If any Underlying is below the Capital Protection Barrier on the Final Observation date, capital return will be reduced on a 1-for-1 basis. For example, if the worst performing Underlying has fallen to 40% of its original level, 40% of the capital will be returned.

Benefits

- Opportunity for regular income payments even where the Underlyings show significant falls.
- A memory feature, whereby income previously unpaid, will be included when the income trigger is next activated.
- Autocall feature potentially shortens the investment term and is triggered in even falling markets.
- Early maturity provides an opportunity to re-assess client's wealth strategy.
- Daily pricing.

Risks

- The return is limited to the pre-defined investment terms.
- The income payment is conditional upon the Underlying performance.
- **There is a higher risk of large or total capital losses when Underlyings are individual Company Stocks rather than Stock Market Indices.**
- Investors will be exposed to the credit risk of the Issuer. If the Issuer becomes insolvent or cannot make the payments on the Product for any other reason, investors could lose some or all of their investment. A decline in the Issuer's credit quality is likely to reduce the market value of the Product and therefore the price an investor may receive for the Product if they were to sell them in the market.
- There is a risk to capital should one of the Underlyings breach the Capital Protection Barrier on its Final Observation date.
- Should investors need to sell their investment before maturity, the trading price will likely mean they get back less than they invested.

Product Facts and Features

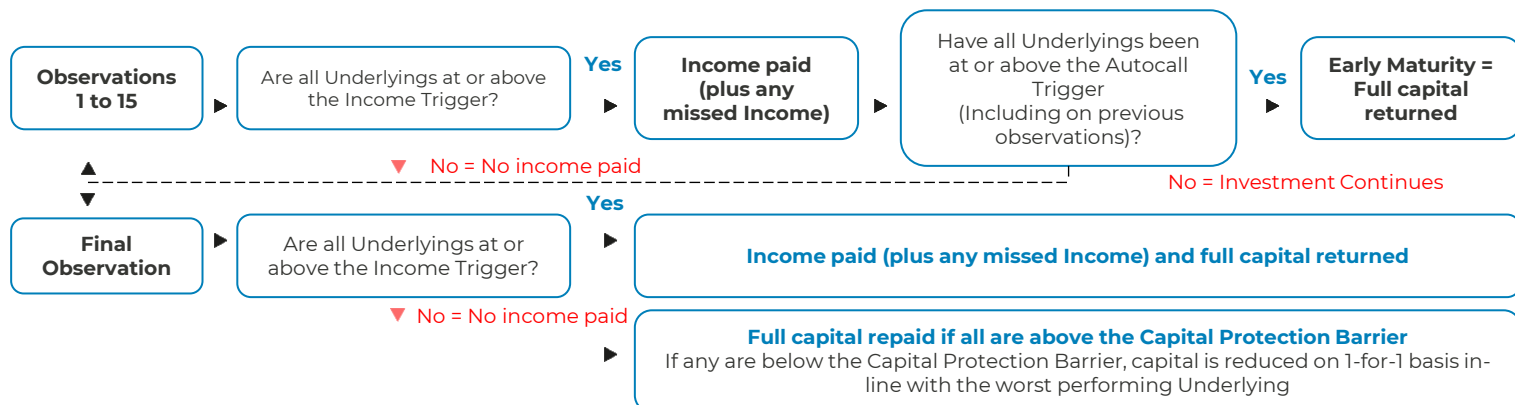
Issuer:	Marex Group PLC
Credit Ratings:	BBB- (S&P Global), BBB- (Fitch)
Source:	Marex 09.03.2026
Maximum Term:	4 years
Investment Structure:	Reducing Memory Income Autocall
Autocall Opportunities:	Quarterly (First Observation at 3 months)
Autocall Trigger:	100% reducing 2% per quarter.
Memory Income Rate:	USD: 4.25% Quarterly (17.00% p.a.)
Income Trigger:	65% of initial level
Capital Risk:	Not capital protected
Capital Protection Barrier:	55% Final level (European style)

Underlying Basket	Bloomberg Code
Microsoft Corp	MSFT UW Equity
Mastercard Inc	MA UN Equity
Eli Lilly & Co	LLY UN Equity
Intuit Inc	INTU UW Equity

Key Information

Subscription Period:	09 Mar 2026 – 09 March 2026 (4:30pm UK Time)
Issue Price:	100%
Strike Date:	10 March 2026
Issue Date:	17 March 2026
1st Coupon Observation:	10 June 2026
1st Autocall Observation:	10 June 2026
Final Observation:	11 March 2030
Maturity Date:	18 March 2030
Denominations:	1,000 then lots of 1,000
ISIN:	XS3218917303

How the Investment works



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Observation dates (some dates may vary if a bank holiday or non-business day occurs)

	Observation Date	Payment Date	Income Trigger	Autocall Trigger
Observation 1	10 June 2026	17 June 2026	65%	100%
Observation 2	10 September 2026	17 September 2026	65%	98%
Observation 3	10 December 2026	17 December 2026	65%	96%
Observation 4	10 March 2027	17 March 2027	65%	94%
Observation 5	10 June 2027	17 June 2027	65%	92%
Observation 6	10 September 2027	17 September 2027	65%	90%
Observation 7	10 December 2027	17 December 2027	65%	88%
Observation 8	10 March 2028	17 March 2028	65%	86%
Observation 9	12 June 2028	20 June 2028	65%	84%
Observation 10	11 September 2028	18 September 2028	65%	82%
Observation 11	11 December 2028	18 December 2028	65%	80%
Observation 12	12 March 2029	19 March 2029	65%	78%
Observation 13	11 June 2029	18 June 2029	65%	76%
Observation 14	10 September 2029	17 September 2029	65%	74%
Observation 15	10 December 2029	17 December 2029	65%	70%
Final Observation	11 March 2030	18 March 2030	65%	55% European Barrier

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Marex Group PLC operates as a financial services company. The Company offers a platform providing liquidity, market access, and infrastructure services across energy, commodities, and financial markets. Marex Group serves clients worldwide.

Source: Bloomberg 09.03.2026

Rationale

Structured products are becoming increasingly popular for investors due to the wide variety of payoffs and levels of protection that can be achieved by the different types of structures that are available.

The opportunity for an income stream can be of key importance to investors as part of their wealth planning. The probability of an income payment being triggered is increased with this investment as an Underlying needs to show a fall of 35% from its initial level on any observation date before the income stream is disrupted. The investment also benefits from a memory feature so that if any income payments have missed being paid, they will catch-up the next time all Underlyings are above the Income Trigger on an observation date. The Underlyings have been selected in order to support the anticipated delivery of that income.

The autocall payoff can bring an early return of capital allowing the opportunity for a re-assessment of investment strategy. The value of this feature cannot be underestimated as it brings with it the opportunity to secure capital value, as well as the chance to take advantage of future market trends.

To manage the capital risk, a final level barrier set at 55% means an Underlying must fall by more than 45% over the full term before capital is at risk.

Suitability

This product may be suitable for investors who:

- Understand that there is a higher risk of large or total capital losses when Underlyings are individual Company Stocks rather than Stock Market Indices.
- Are seeking the opportunity for higher returns than current cash rates at the time this product was launched.
- Are seeking income rather than growth.
- Understand and accept there is a risk to capital and how the Capital Protection Barrier works
- Understand the impact of global economic issues and how they will affect the product.
- Understand the criteria which will determine the income payments.
- Are looking to invest for the medium to long term, being happy to remain invested until maturity.
- Can afford to have their cash invested for the full term of the Product.
- Wish to use this investment as part of a well-diversified portfolio.
- Understand that the returns are pre-defined and that they will forgo any growth in the Underlyings which exceeds the fixed level available with this investment product.
- Understand the risk to capital in the event of a counterparty default.
- Should they need to sell their investment, accept that the trading price will likely mean they get back less than they invested.
- Appreciate that income payments are conditional but understand that the memory feature can deliver previously missed income payments.

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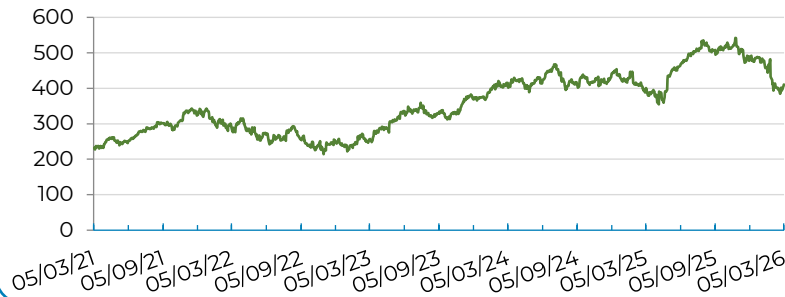


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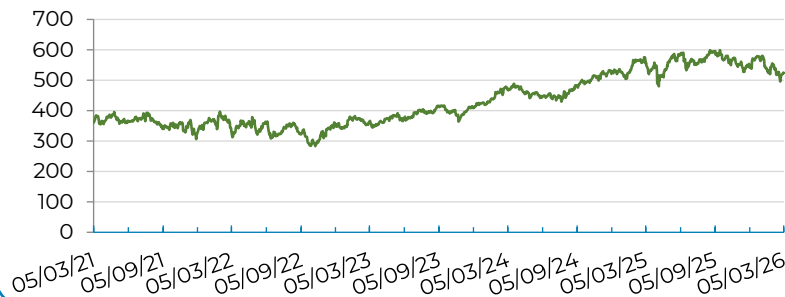
Underlyings

Microsoft Corp



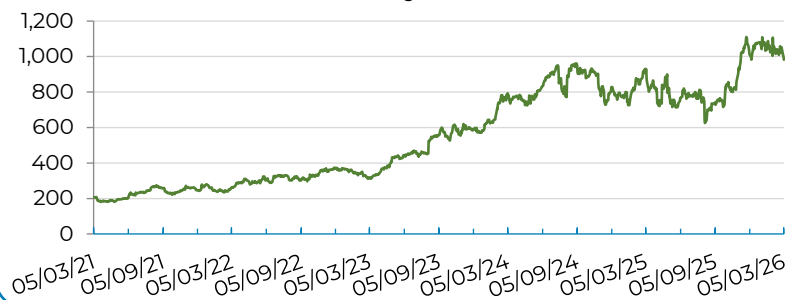
Microsoft Corporation operates as a software company. The Company offers applications, extra cloud storage, and advanced security solutions. Microsoft serves customers worldwide.

Mastercard Inc



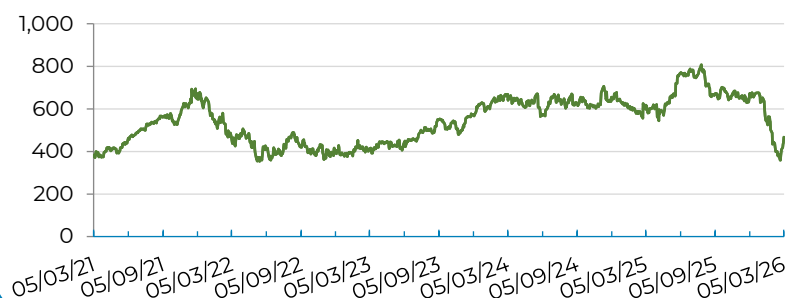
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Past performance is not a reliable indicator of future performance and should not be used to assess the future returns or risks

Source: Bloomberg 09.03.2026, Data period: 05.03.2021 to 05.03.2026 - Assumptions shown are net of any initial fees or costs and describe the potential historic return that a client would have received based on the terms of this Product.

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Placing trades

- Trade orders should be sent to orders@idad.com
- All trades will be settled direct with IDAD's Euroclear a/c 44382

Secondary market

The Issuing bank will endeavour to provide quotes under normal market conditions for trading purposes upon request, subject to a Bid-Offer spread of 1%. On the secondary market, traded prices will include any accrued interest ("dirty prices"). Sale trades will settle 2 days after the trade date.

Trading details as above.

Selling restrictions for securities

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UK Retail Restrictions: Not suitable for UK retail.

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Fees of up to 1.50% p.a. for the maximum term of the investment may be paid by the Issuer to cover marketing, distribution and advice costs. The fees have been fully accounted for in the calculation of the Product's structure. For example, this means that an investment of \$10,000 will have any income/growth payments and capital protection based on the full \$10,000.

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